INTERNAL SERVICES GROUP SUMMARY

		Departmental		
	Page #	Appropriation	Revenue	Local Cost
GENERAL FUND				
ARCHITECTURE AND ENGINEERING	382	585,320	-	585,320
FACILITIES MANAGEMENT:				
ADMINISTRATION	385	424,456	=	424,456
CUSTODIAL	388	3,797,297	2,113,933	1,683,364
GROUNDS	390	1,712,049	797,419	914,630
HOME REPAIR	392	-	-	-
MAINTENANCE	394	7,725,259	3,300,000	4,425,259
UTILITIES	397	16,390,667	-	16,390,667
PURCHASING	406	1,093,119	35,000	1,058,119
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	418	2,358,774	1,549,650	809,124
RENTS AND LEASES	421	211,592	45,912	165,680
TOTAL GENERAL FUND		34,298,533	7,841,914	26,456,619
			Departmental	
SPECIAL REVENUE FUND		Appropriation	Revenue	Fund Balance
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	423			
CHINO AGRICOLI GRALI RESERVE		4 013 330	081 638	3 031 602
	425	4,913,330	981,638	3,931,692
	423	4,913,330	,	, ,
	420	, ,	Departmental	Revenue Over
INTERNAL SERVICES FUNDS	420	4,913,330 Appropriation	,	, ,
INTERNAL SERVICES FUNDS FLEET MANAGEMENT:	425	, ,	Departmental	Revenue Over
FLEET MANAGEMENT: GARAGE	399	Appropriation 12,659,104	Departmental Revenue	Revenue Over (Under) Exp
FLEET MANAGEMENT:		Appropriation	Departmental Revenue	Revenue Over (Under) Exp
FLEET MANAGEMENT: GARAGE MOTOR POOL PURCHASING:	399	Appropriation 12,659,104	Departmental Revenue	Revenue Over (Under) Exp
FLEET MANAGEMENT: GARAGE MOTOR POOL PURCHASING: CENTRAL STORES	399 403 409	Appropriation 12,659,104 8,866,469 8,317,434	Departmental Revenue 12,835,000 9,272,000 8,556,571	Revenue Over (Under) Exp 175,896 405,531 239,137
FLEET MANAGEMENT: GARAGE MOTOR POOL PURCHASING: CENTRAL STORES MAIL/COURIER SERVICES	399 403 409 412	Appropriation 12,659,104 8,866,469 8,317,434 7,802,089	Departmental Revenue 12,835,000 9,272,000 8,556,571 7,917,000	Revenue Over (Under) Exp 175,896 405,531 239,137 114,911
FLEET MANAGEMENT: GARAGE MOTOR POOL PURCHASING: CENTRAL STORES	399 403 409	Appropriation 12,659,104 8,866,469 8,317,434	Departmental Revenue 12,835,000 9,272,000 8,556,571	Revenue Over (Under) Exp 175,896 405,531 239,137

